

TKM - TEB PORTFÖY PARA PIYASASI FONU**April 2018****I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	TKM - TEB PORTFÖY PARA PIYASASI FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Fon Tutarı	:	73,000.00
E-)Fon Pay Sayısı	:	7,300,000.00
F-)Fon Toplam Değeri	:	263,499,481.02
G-)Tedavüldeki Pay Sayısı	:	979,812.000
H-)Fonun Kuruluş Tarihi	:	31 December 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	268.928612
B-)Önceki Ay Pay Fiyatı	:	266.243413
C-)Aylık Pay Fiyatı Artış Oranı	:	1.01
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.10
E-)Yıllık Pay Fiyatı Artış Oranı	:	12.51
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	3.36
d-) Özel Sektör Tahvili	:	46.10
e-)Devlet Tahvili Repo	:	20.65
f-) BPP	:	23.15
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	6.74
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	13.528
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	32.11

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT200618T18	20/06/18	200,000.00	204,655.56	0.08
TRT110718T18	11/07/18	6,000,000.00	6,104,501.11	2.32
Özel Sektör				
TRFFIBA51827	02/05/18	1,000,000.00	1,000,000.00	0.38
TRFYKFK51816	02/05/18	1,000,000.00	1,000,000.00	0.38
TRFNURL51811	03/05/18	1,000,000.00	999,598.58	0.38

TRFFNBK51834	04/05/18	1,000,000.00	999,253.52	0.38
TRFOYMD51819	04/05/18	850,000.00	849,327.53	0.32
TRFTCZB51810	04/05/18	1,000,000.00	999,238.56	0.38
TRFVFAS51816	07/05/18	1,000,000.00	998,133.44	0.38
TRFGRFK51818	08/05/18	480,000.00	478,932.74	0.18
TRFFNBK51842	11/05/18	1,000,000.00	996,531.91	0.38
TRFGRFA51819	11/05/18	1,000,000.00	996,573.46	0.38
TRFTCZB51836	11/05/18	2,000,000.00	1,993,156.26	0.76
TRFAKBK51815	14/05/18	1,000,000.00	995,298.95	0.38
TRFTEBK51826	17/05/18	2,000,000.00	1,988,502.73	0.75
TRFAKFK51824	18/05/18	3,000,000.00	2,981,649.31	1.13
TRFFNBK51867	18/05/18	2,000,000.00	1,987,681.60	0.75
TRFGRFA51827	18/05/18	2,000,000.00	1,987,923.98	0.75
TRFYKFK51824	18/05/18	1,000,000.00	993,918.07	0.38
TRFGRAN51847	23/05/18	2,000,000.00	1,983,988.91	0.75
TRFALNF51826	28/05/18	2,000,000.00	1,979,649.71	0.75
TRFYKFK51832	28/05/18	2,000,000.00	1,979,941.38	0.75
TRFTEBK51834	31/05/18	3,000,000.00	2,966,979.87	1.13
TRFGRAN61838	01/06/18	5,000,000.00	4,942,990.38	1.88
TRFYKYM61812	01/06/18	3,000,000.00	2,965,644.77	1.12
TRFISMD61812	05/06/18	2,000,000.00	1,973,747.53	0.75
TRFVFAS61815	06/06/18	3,000,000.00	2,959,671.00	1.12
TRFNURL61810	07/06/18	2,000,000.00	1,971,675.88	0.75
TRFYKFK61823	07/06/18	2,000,000.00	1,972,308.58	0.75
TRFFNBK61817	08/06/18	1,500,000.00	1,478,385.13	0.56
TRFFFKR61819	20/06/18	1,500,000.00	1,471,298.87	0.56
TRFISMD61838	20/06/18	3,000,000.00	2,943,916.02	1.12
TRFALFK61813	25/06/18	1,750,000.00	1,713,249.97	0.65
TRFFIBA61818	27/06/18	1,000,000.00	978,444.48	0.37
TRFYKBK71813	03/07/18	1,000,000.00	976,422.69	0.37
TRFFIBA71817	04/07/18	900,000.00	877,965.50	0.33
TRFTEBK71816	05/07/18	5,000,000.00	4,879,352.73	1.85
TRFTCZB71818	06/07/18	1,000,000.00	975,665.45	0.37
TRFTCZB71826	06/07/18	2,000,000.00	1,951,095.25	0.74
TRFVKFB71843	06/07/18	2,000,000.00	1,950,583.15	0.74
TRFAKBK71813	11/07/18	3,000,000.00	2,921,214.72	1.11
TRFYKYM71811	11/07/18	2,950,000.00	2,871,019.47	1.09
TRFTISB71828	17/07/18	2,000,000.00	1,943,439.86	0.74
TRFNURL71819	18/07/18	2,000,000.00	1,940,613.28	0.74
TRFYKYM71829	18/07/18	1,820,000.00	1,766,472.67	0.67
TRFGRAN71811	19/07/18	1,000,000.00	970,074.52	0.37
TRFTCZB71834	20/07/18	2,000,000.00	1,940,235.94	0.74
TRFTCZB71842	20/07/18	3,000,000.00	2,910,726.18	1.10
TRFYKBK71821	25/07/18	2,000,000.00	1,936,703.40	0.73
TRFFNBK71840	27/07/18	2,000,000.00	1,933,990.07	0.73
TRFISMD71829	27/07/18	500,000.00	483,432.96	0.18
TRFYKYM71837	27/07/18	2,900,000.00	2,803,603.24	1.06
TRFTEBK81815	02/08/18	3,000,000.00	2,895,462.36	1.10
TRFFNBK81823	03/08/18	2,000,000.00	1,929,564.22	0.73

TRFNURL81818	03/08/18	1,700,000.00	1,639,300.13	0.62
TRFYKBK81812	08/08/18	1,000,000.00	963,388.69	0.37
TRFNURL81826	09/08/18	2,000,000.00	1,923,406.60	0.73
TRFFNBK81831	10/08/18	1,000,000.00	961,801.10	0.36
TRFOYMD81824	15/08/18	1,850,000.00	1,775,857.11	0.67
TRFFIBA81832	17/08/18	1,800,000.00	1,727,617.22	0.65
TRFFNBK81849	17/08/18	3,000,000.00	2,877,547.45	1.09
TRFFFKR81817	28/08/18	2,000,000.00	1,910,872.42	0.73
TRFTEBK81823	29/08/18	3,000,000.00	2,865,614.04	1.09
TRFNURL91817	06/09/18	1,000,000.00	951,476.00	0.36
TRFYKBK91811	07/09/18	4,000,000.00	3,806,051.13	1.44
TRFYAKF91813	11/09/18	1,750,000.00	1,663,016.31	0.63
TRFFFKR91816	19/09/18	2,000,000.00	1,893,673.85	0.72
TOPLAM:		131,450,000.00	128,654,029.50	48.80

T.REPO

TRT150519T15	02/05/18	55,765,395.00	55,037,098.63	20.87
TRT150519T15	02/05/18	304,150.00	300,175.07	0.11
TOPLAM:		56,069,545.00	55,337,273.70	20.98

MEVDUAT

Mevduat	02/05/18	4,016,537.38	4,080,801.98	1.55
Mevduat	07/05/18	3,873,713.48	3,927,243.90	1.49
Mevduat	11/05/18	4,000,000.00	4,059,700.25	1.54
Mevduat	31/05/18	5,276,910.21	5,308,925.70	2.01
TOPLAM:		17,167,161.07	17,376,671.83	6.59

BPP

BPP	02/05/18	3,563,095.89	3,563,095.89	1.35
BPP	02/05/18	1,527,041.10	1,527,041.10	0.58
BPP	02/05/18	5,003,657.53	5,003,657.53	1.90
BPP	02/05/18	4,695,432.23	4,695,432.23	1.78
BPP	02/05/18	308,224.46	308,224.46	0.12
BPP	02/05/18	4,485,266.33	4,485,266.33	1.70
BPP	02/05/18	5,522,021.34	5,522,021.34	2.10
BPP	02/05/18	10,007,287.67	10,007,287.67	3.80
BPP	02/05/18	5,165,761.90	5,165,761.90	1.96
BPP	02/05/18	4,841,512.52	4,841,512.52	1.84
BPP	04/05/18	5,088,219.18	5,084,417.74	1.93
BPP	18/05/18	3,051,780.82	3,033,077.14	1.15
BPP	01/06/18	5,073,657.53	5,013,926.15	1.90
BPP	07/06/18	2,038,904.11	2,010,390.23	0.76
BPP	12/06/18	2,037,610.96	2,004,967.60	0.76
TOPLAM:		62,409,473.57	62,266,079.83	23.63

PORTFÖY DEĞERİ:	267,096,179.64	263,634,054.86	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU			
AÇIKLAMA	TUTAR	ORAN%	

A-)FON PORTFÖY DEĞERİ	263,634,054.86	100.05 %
B-)HAZIR DEĞERLER	105,058.43	0.04 %
C-)ALACAKLAR	17,050.39	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-256,682.66	-0.10 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	263,499,481.02	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	47,523.37	0.0180 %
Fon Yönetim Ücreti	231,745.30	0.0879 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	210.60	0.0001 %
Kayda Alma Ücreti	0.52	0.0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	11,788.86	0.0045 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	601.50	0.0002 %
Diğer Harcamalar	1,952.10	0.0007 %
Otomatik BPP Faiz BSMV	5,675.09	0.0022 %
TOPLAM:	299,497.34	0.1136 %